



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2019), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2019 to June 30, 2020 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$253,729,000	\$253,729,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$288,656,332	
HI	Highway Improvement Bond Fund	129,456,000	
WB	Solid Waste Improvement Bond Fund	58,043,106	\$476,155,438
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$7,260,000	
BK	Bikeway Fund	730,000	
CF	Clean Water and Natural Lands Fund	11,700,000	
GN	General Fund	200,000	
HN	Hanauma Bay Nature Preserve Fund	1,800,000	
PP	Parks and Playground Fund	2,013,398	
SW	Sewer Fund	166,501,000	
WF	Solid Waste Special Fund	6,860,000	
ST	State Funds	9,750,000	
UT	Utilities' Share	2,600,000	\$209,414,398
FEDERAL FUNDS:			
CD	Community Development Fund	\$7,450,772	
FG	Federal Grants Fund	66,233,008	
RL	HCD Rehabilitation Loan Fund	400,000	74,083,780
TOTAL ALL FUNDS			\$1,013,382,616



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT	18,281,556 E	3,035,450 GI 3,094,000 HI 5,292,106 WB 6,860,000 WF	18,281,556
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.			
1979110	PROJECT ADJUSTMENTS ACCOUNT	2,000 X	1,000 GI 1,000 HI	2,000
	Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.			
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996007	CIVIC CENTER IMPROVEMENTS	1,010,000 P 1,200,000 D 11,770,000 C 10,000 I 10,000 E	14,000,000 GI	14,000,000
	Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements, including the renovation of Legislative Branch offices - City Council, Office of Council Services and Office of the City Clerk - to remove and abate lead paint and asbestos and install new air conditioning equipment. No less than \$10 million shall be used for the renovation of legislative branch offices.			
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	50,000 P 100,000 D 1,750,000 C 50,000 I 100,000 E	2,050,000 GI	2,050,000
	Plan, design, construct, inspect, and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	15,000 P 5,000 D 465,000 C 5,000 I 10,000 E	500,000 GI	500,000
	Plan, design, construct, inspect, and provide related equipment for energy conservation (efficiency) improvements at various City facilities.			
2016086	KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS	7,500 P 25,000 D 3,000,000 C 10,000 I	3,042,500 GI	3,042,500
	Plan, design, construct, and inspect improvements to Kaimuki Municipal Parking Lot, including remediation of tree roots and resurfacing parking lot.			
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	200,000 D	200,000 HI	200,000
	Design improvements to the Kalihi-Palama Bus Facility.			
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	1,000,000 L 2,500,000 P 5,000,000 D 50,000,000 C 1,000,000 I 2,000,000 X	61,500,000 GI	61,500,000
	Acquire land, plan, design, construct, inspect, and implement infrastructure upgrades for the Kapalama and Iwilei Transit Oriented Development areas.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	10,000 D 4,690,000 C 300,000 I 600,000 E	5,600,000 GI	5,600,000
	Design, construct, inspect, and provide equipment for sustainable corporation yard improvements.			
2018106	KOOLAULOA COMMUNITY CENTER	100,000 P 400,000 D	500,000 GI	500,000
	Plan and design a community center in Hauula, Koolauloa, including conducting a feasibility study to determine an appropriate location for the center.			
2017072	LAIE CORPORATION YARD IMPROVEMENTS	600,000 D	600,000 GI	600,000
	Design corporation yard improvements.			
2009025	MANANA CORPORATION YARD IMPROVEMENTS	10,000 C 790,000 E	800,000 GI	800,000
	Construct corporation yard sustainable improvements and provide related equipment.			
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	10,000 C 330,000 I 10,000 E	350,000 GI	350,000
	Construct, inspect, and provide related equipment for sustainable facility improvements.			
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT	200,000 D 200,000 C 50,000 I	450,000 HI	450,000
	Design, construct, and inspect sustainable municipal parking facilities improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD	5,000	D	1,000,000	HI	1,000,000
		985,000	C			
		5,000	I			
	Design, construct, inspect, and provide related equipment for corporation yard improvements.	5,000	E			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	5,000	P	1,500,000	GI	1,500,000
		105,000	D			
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities.	1,380,000	C			
		5,000	I			
		5,000	E			
<u>FACILITIES MAINTENANCE</u>						
	CITY FLEETS INFRASTRUCTURE STUDY	500,000	P	1,000,000	GI	1,000,000
		500,000	D			
	Planning and assessment study of City's infrastructure for electrification of City fleets.					
2019085	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INFRASTRUCTURE UPGRADE	2,622,000	C	2,622,000	CD	2,622,000
	Construct infrastructure upgrade improvements to an area which serves 51% or more households of low and moderate income.					
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	5,000	P	4,500,000	GI	4,500,000
		60,000	D			
	Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures.	3,905,000	C			
		310,000	I			
		220,000	E			
<u>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</u>						
<u>DESIGN AND CONSTRUCTION</u>						
1971153	LAND EXPENSES	175,000	L	200,000	GN	200,000
		25,000	R			
	Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals for city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.					
TOTAL GENERAL GOVERNMENT		\$118,698,056		\$118,698,056		\$118,698,056



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Bond Improvement Fund		\$0	
	GI General Improvement Bond Fund		98,978,950	
	HI Highway Improvement Bond Fund		4,745,000	
	WB Solid Waste Improvement Bond Fund		5,292,106	
	AF Affordable Housing Fund		0	
	BK Bikeway Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GN General Fund		200,000	
	HN Hanauma Bay Nature Preserve Fund		0	
	PP Parks and Playground Fund		0	
	SW Sewer Fund		0	
	WF Solid Waste Special Fund		6,860,000	
	ST State Funds		0	
	UT Utilities' Share		0	
	CD Community Development Fund		2,622,000	
	FG Federal Grants Fund		0	
	RL Rehabilitation Loan Fund		0	
	TOTAL SOURCE OF FUNDS		<u>\$118,698,056</u>	
WORK PHASE				
	L Land		\$1,175,000	
	P Planning		4,192,500	
	D Design		8,410,000	
	C Construction		80,787,000	
	I Inspection		2,075,000	
	E Equipment		20,031,556	
	R Relocation		25,000	
	X Other		2,002,000	
	A Art		0	
	TOTAL WORK PHASES		<u>\$118,698,056</u>	



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS	10,000 P	5,000,000 GI	5,000,000
		15,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to the Honolulu Police Department Headquarters.	4,965,000 C		
		5,000 I		
		5,000 E		
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	5,000 P	3,000,000 GI	3,000,000
		115,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to police stations and facilities.	2,745,000 C		
		130,000 I		
		5,000 E		
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	50,000 D	450,000 GI	450,000
		370,000 C		
		15,000 I		
	Design, construct, inspect, and provide related equipment to upgrade cameras at police facilities.	15,000 E		
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	1,860,000 E	1,860,000 GI	1,860,000
	Acquisition of equipment for the Honolulu Police Department operations. At least \$60,000 shall be appropriated for the acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations.			
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P	3,000,000 GI	3,000,000
		425,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable fire facility improvements.	2,425,000 C		
		20,000 I		
		120,000 E		
2020073	KAHALUU FIRE STATION	75,000 D	900,000 GI	900,000
		800,000 C		
	Design, construct, inspect, and provide related equipment for station improvements.	10,000 I		
		15,000 E		



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2002023	WAIALUA FIRE STATION RELOCATION Plan and design a replacement fire station.	10,000 P 740,000 D	750,000 GI	750,000
FACILITIES MAINTENANCE				
2020151	HFD VEHICLE MAINTENANCE FACILITY NPDES SMALL MS4 PERMIT PROGRAM IMPROVEMENTS Design, construct, and inspect NPDES improvements.	10,000 D 2,490,000 C 350,000 I	2,850,000 GI	2,850,000
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	6,322,712 E	6,322,712 GI	6,322,712
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERTIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect, and provide related equipment for the Intelligent Transportation Systems (ITS) program.	5,000 D 2,000,000 C 45,000 I 5,000 E	455,000 HI 1,600,000 FG	2,055,000
	CROSSWALK & TRAFFIC LIGHTS-KAKA'AOKO Plan, design, construct, inspect, and provide related equipment for crosswalk and pedestrian-activated traffic lights improvements at the intersection of Cooke/Kawaiahao Streets.	140,000 P 150,000 D 200,000 C 1,000 I 9,000 E	500,000 HI	500,000
	CROSSWALK & TRAFFIC LIGHTS-KALIHI VALLEY Plan, design, construct, inspect, and provide related equipment for crosswalk and pedestrian-activated traffic lights improvements at the intersection of Kalihi/Laumaile Streets near Bus Stop #3577.	10,000 P 230,000 D 250,000 C 1,000 I 9,000 E	500,000 HI	500,000
	CROSSWALK & TRAFFIC LIGHTS-NUUANU Plan, design, construct, inspect, and provide related equipment for crosswalk and pedestrian-activated traffic lights improvements at the intersection of Nuuanu Avenue/Bates Street near Bus Stop #384.	10,000 P 230,000 D 250,000 C 1,000 I 9,000 E	500,000 HI	500,000



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	CROSSWALK INSTALLATION AT VARIOUS LOCATIONS	50,000 P	500,000 HI	500,000
		50,000 D		
	Plan, design, construct, and inspect crosswalk	300,000 C		
	improvements including installation of crosswalks between	100,000 I		
	Pohaku Street and North School Street, and Liliha Street			
	fronting 1711 Liliha Street to improve safety for all modes			
	of traffic.			
2020028	OAHU TRAFFIC SIGNAL CONTROLLER	150,000 D	1,575,000 HI	7,855,000
	MODERNIZATION PHASE 1	7,000,000 C	6,280,000 FG	
		700,000 I		
	Design, construct, inspect, and provide related equipment	5,000 E		
	to upgrade traffic controllers.			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS	5,000 P	500,000 HI	500,000
	LOCATIONS	100,000 D		
		330,000 C		
	Plan, design, construct, inspect, and provide related	60,000 I		
	equipment for traffic engineering devices at various	5,000 E		
	locations.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 L	260,000 HI	1,260,000
		9,000 P	1,000,000 FG	
	Acquire land, plan, design, construct, and inspect traffic	500,000 D		
	improvements at various locations.	600,000 C		
		150,000 I		
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	625,000 D	1,025,000 HI	5,325,000
		4,375,000 C	4,300,000 FG	
	Design, construct, inspect, and provide related equipment	320,000 I		
	for traffic signal improvements.	5,000 E		



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FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	110,000 L 760,000 P 2,080,000 D 3,800,000 C 500,000 I	7,250,000 GI	7,250,000
Acquire land, plan, design, construct, and inspect flood control improvements at various locations, including Auiki Street, Colburn Street, Democrat Street, Hart Street, Hau Street, Iwilei Road, Kalani Street, Kuwili Street, Republican Street, Sand Island Access Road, Sumner Street, Kalihi Stream, Kamaikai Stream, and Moanalua Stream.				
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	5,000 D 65,000 C 180,000 E	250,000 GI	250,000
Design, construct, and provide related equipment for replacement lifeguard towers and facilities improvements.				
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 L 100,000 P 280,000 D 10,000 C	400,000 GI	400,000
Acquire land, plan, design, and construct improvements for various existing City drainage outfalls on the island of Oahu.				
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	1,500,000 C	1,500,000 GI	1,500,000
Construct mitigation improvements.				
	PALOLO VALLEY GEOLOGICAL SURVEY	10,000 P 10,000 D 330,000 I	350,000 GI	350,000
Plan, design, and inspect for a region-wide geological survey which may determine the cause of earth movement in the area around Waiomao Road, Kuahea Street, and Kuahea Place in Palolo Valley.				



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2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	5,000 L 5,000 P 100,000 D 785,000 C 5,000 I	900,000 HI	900,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000 L 5,000 P 5,000 D 4,000,000 C 495,000 I 250,000 E	4,760,000 GI	4,760,000
TOTAL PUBLIC SAFETY		\$58,537,712	\$58,537,712	\$58,537,712



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Bond Improvement Fund		\$0	
	GI General Improvement Bond Fund		38,642,712	
	HI Highway Improvement Bond Fund		6,715,000	
	WB Solid Waste Improvement Bond Fund		0	
	AF Affordable Housing Fund		0	
	BK Bikeway Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GN General Fund		0	
	HN Hanauma Bay Nature Preserve Fund		0	
	PP Parks and Playground Fund		0	
	SW Sewer Fund		0	
	WF Solid Waste Special Fund		0	
	ST State Funds		0	
	UT Utilities' Share		0	
	CD Community Development Fund		0	
	FG Federal Grants Fund		13,180,000	
	RL Rehabilitation Loan Fund		0	
	TOTAL SOURCE OF FUNDS		<u>\$58,537,712</u>	
WORK PHASE				
	L Land		\$131,000	
	P Planning		1,139,000	
	D Design		5,950,000	
	C Construction		39,260,000	
	I Inspection		3,238,000	
	E Equipment		8,819,712	
	R Relocation		0	
	X Other		0	
	A Art		0	
	TOTAL WORK PHASES		<u>\$58,537,712</u>	



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>						
BIKEWAYS AND BIKEPATHS						
<u>TRANSPORTATION SERVICES</u>						
1979063	BIKEWAY IMPROVEMENTS	5,000	L	480,000	FG	1,210,000
		200,000	P	730,000	BK	
		200,000	D			
		600,000	C			
		200,000	I			
		5,000	E			
	WEST LOCH BIKE PATH RESTORATION	300,000	D	1,980,000	HI	1,980,000
		1,400,000	C			
		280,000	I			
	Design, construct, and inspect the restoration of the West Loch Bike Path, including repair and repaving of the approximately two-and-a-half-mile bike path, installation of a new bridge, and vegetation removal.					
HIGHWAYS, STREETS AND ROADWAYS						
<u>DESIGN AND CONSTRUCTION</u>						
	AHUIMANU TRAFFIC CALMING AND PEDESTRIAN SAFETY	150,000	P	300,000	HI	300,000
		150,000	D			
	Plan and design traffic calming measures at Ahuimanu Place and Hui Ulili Street including, but not limited to, conducting a study to determine the most suitable traffic calming solution to deter speeding in the area.					



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	CALIFORNIA AVENUE COMPLETE STREETS IMPROVEMENTS	425,000 D 7,100,000 C	7,525,000 HI	7,525,000
	Design and construct Complete Streets improvements along California Avenue from Kamehameha Highway to Wahiawa District Park, including, but not limited to, implementing a road diet that transitions the roadway from four to three vehicle lanes, creating protected bike lanes, installing bicycle lockers at Wahiawa Transit Center, converting unsignalized pedestrian crossings to "Z-crossings" and protecting them with raised medians, making improvements to the intersection of California Avenue and Kamehameha Highway, closing or narrowing driveways at multiple locations and installing roundabouts at California Avenue and Kamehameha Highway, closing or narrowing driveways at multiple locations and installing roundabouts at California Avenue and Lehua Street, and at California Avenue and North Cane Street, as recommended in the Honolulu Complete Streets Implementation Study Location Report, California Avenue from Kamehameha Highway to Wahiawa District Park, June 2015.			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L 10,000 D 910,000 C 70,000 I	1,000,000 HI	1,000,000
	Acquire land, design, construct, and inspect ADA curb ramps improvements.			
1998515	GUARDRAIL IMPROVEMENTS	30,000 D 200,000 C 20,000 I	250,000 HI	250,000
	Design, construct, and inspect guardrail improvements at various locations.			
	KUHINA STREET IMPROVEMENTS	150,000 D 300,000 C	450,000 HI	450,000
	Design and construct speed tables along Kuhina Street.			
1997502	REHABILITATION OF STREETS	5,000 L 550,000 P 1,580,000 D 52,150,000 C 206,000 I 9,000 E	54,500,000 HI	54,500,000
	Acquire land, plan, design, construct, inspect, and provide equipment for street and related improvements, including the 3200 and 3700 blocks of Round Top Drive and the 3300 block of Tantalus Drive.			
1989123	SALT LAKE BOULEVARD WIDENING	10,000 L 5,000 P 5,000 D 38,500,000 C 4,500,000 I	15,520,000 HI 25,000,000 FG 2,500,000 UT	43,020,000
	Acquire land, plan, design, construct, inspect, and pay for utility company's share of construction costs for sustainable roadway improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			



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FACILITIES MAINTENANCE				
	KANEOHE BAY DRIVE SIDEWALK/PATHWAY IMPROVEMENTS	1,000 P 1,000 D 98,000 C	100,000 GI	100,000
	Plan, design, and construct a new sidewalk/pathway along Kaneohe Bay Drive.			
2018087	RECONSTRUCTION OF SIDEWALKS	50,000 D 2,000,000 C 200,000 I	2,250,000 GI	2,250,000
	Design, construct, and inspect sidewalk improvements, including a sidewalk on the mauka side of Judd Street at the Nuuanu Avenue/Judd Street intersection (adjacent to Oahu Cemetery).			
	SINKHOLE MITIGATION AT VARIOUS LOCATIONS	100,000 P 100,000 D 2,500,000 C 300,000 I	3,000,000 GI	3,000,000
	Plan, design, construct, and inspect sinkhole mitigation and protect roadways from further subsurface damage, including sinkhole damage at Ahonui Street and Hulali Place.			
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	10,000 L 10,000 P 200,000 D 3,500,000 C 280,000 I	4,000,000 GI	4,000,000
	Acquire land, plan, design, construct, and inspect sustainable intermodal improvements.			
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	10,000 P 350,000 D 2,050,000 C 90,000 I	2,500,000 HI	2,500,000
	Plan, design, construct and inspect bridge improvements at various locations, including Kalohaku Bridge at the junction of Ahilama Road and Mapele Road in Kahaluu.			
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 50,000 P 970,000 D 1,190,000 C 30,000 I	2,250,000 HI	2,250,000
	Acquire land, plan, design, construct, and inspect drainage improvements at various locations, including plans and engineering studies to replace the storm drainpipe at 1235 Mamalu Street.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2017074	EROSION CONTROL IMPROVEMENTS Design and construct sustainable erosion control improvements at various locations.	1,600,000 D 4,000,000 C	5,600,000 HI	5,600,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Design improvements to storm drain structures.	800,000 D	800,000 HI	800,000
FACILITIES MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Design NPDES improvements along Kuhio Beach.	400,000 D	400,000 HI	400,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	350,000 D 500,000 C 100,000 I	950,000 HI	950,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements.	800,000 C 150,000 I	950,000 HI	950,000
2020153	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - KAPOLEI-WAIANAE Design of dewatering facility to provide storm water improvements for the Waianae-Kapolei area.	250,000 D	250,000 HI	250,000
2020154	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - PEARL CITY - EWA Design of dewatering facility to provide storm water improvements for the Ewa-Pearl City area.	500,000 D	500,000 HI	500,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	400,000 C 50,000 I	450,000 HI	450,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct, and inspect stormwater Best Management Practices Improvements.	250,000 D 1,000,000 C 150,000 I	1,400,000 HI	1,400,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	100,000 D 1,900,000 C	2,000,000 HI	2,000,000
	Design and rehabilitation/reconstruction of storm drains and catch basins.			
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN	50,000 P 250,000 D 10,000 C 10,000 I	320,000 HI	320,000
	Plan, design, construct, and inspect structural Best Management Practices improvements for storm drains in the Downtown and Chinatown areas.			
2020152	STORM DRAINAGE BMPs IN THE VICINITY OF WAHIAWA RESERVOIR	30,000 P 150,000 D 10,000 C 10,000 I	200,000 HI	200,000
	Plan, design, construct, and inspect storm drainage Best Management Practices in the vicinity of Wahiawa Reservoir.			
2018080	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM	15,000 P 200,000 D 10,000 C 75,000 I	300,000 HI	300,000
	Plan, design, construct, and inspect storm drainage improvements.			
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL	30,000 P 250,000 D 10,000 C 10,000 I	300,000 HI	300,000
	Plan, design, construct, and inspect storm drain outlets near Ala Wai Canal.			
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS.	50,000 D 450,000 C	500,000 HI	500,000
	Design and construct street light meter cabinet, transformer and street lighting improvements.			
TOTAL HIGHWAYS AND STREETS		\$139,355,000	\$139,355,000	\$139,355,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	9,350,000
HI Highway Improvement Bond Fund	101,195,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	730,000
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	2,600,000
CD Community Development Fund	0
FG Federal Grants Fund	25,480,000
RL Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$139,355,000</u>
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WORK PHASE

L Land	\$50,000
P Planning	1,201,000
D Design	9,671,000
C Construction	121,688,000
I Inspection	6,731,000
E Equipment	14,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$139,355,000</u>
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000 P	3,003,000 WB	3,003,000
		1,000 D		
	Plan, design, construct, and inspect improvements for recycling facilities.	3,000,000 C		
		1,000 I		
2017050	KAPAA TRANSFER STATION RENOVATION	1,000 D	4,701,000 WB	4,701,000
		4,500,000 C		
	Design, construct, and inspect renovation improvements at Kapaa transfer station.	200,000 I		
2017047	KAWAIOLOA TRANSFER STATION - LOADOUT MODIFICATION	1,000 P	3,202,000 WB	3,202,000
		1,000 D		
		3,000,000 C		
	Plan, design, construct, and inspect transfer station improvements.	200,000 I		
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000 D	7,502,000 WB	7,502,000
		7,500,000 C		
		1,000 I		
	Design, construct, and inspect a refuse collection baseyard and convenience center.			
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	1,000 D	2,302,000 WB	2,302,000
		2,300,000 C		
	Design, construct, and inspect energy savings improvements at refuse facilities.	1,000 I		
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	550,000 D	1,350,000 WB	1,350,000
		700,000 C		
		100,000 I		
	Design, construct, and inspect refuse facilities improvements.			
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES	12,000,000 L	18,001,000 WB	18,001,000
		1,000 D		
		5,000,000 C		
	Acquire land, design, construct, and inspect improvements for conversion technologies for HPOWER.	1,000,000 I		
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	50,000 P	12,690,000 WB	12,690,000
		240,000 D		
		12,000,000 C		
	Plan, design, construct, and inspect H-POWER improvements.	400,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
IMPROVEMENT DISTRICT-SEWERS				
ENVIRONMENTAL SERVICES				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK:9-1-01:37 - 42	1,000 P 500,000 D	501,000 SW	501,000
	Plan and design sewer improvements.			
2015053	KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT	300,000 P 1,000 D	301,000 SW	301,000
	Plan and design sewer improvements.			
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2015049	ALA MOANA-KAKAOKO TRUNK SEWER	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
	Acquire land, plan, and design for the Ala Moana-Kakaoko trunk sewer.			
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS	35,000,000 L 1,000 P 1,000 D	35,002,000 SR	35,002,000
	Acquire land, plan, and design Ala Moana Wastewater Pump Station No. 3 and sewer improvements.			
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE	1,000 D 1,000 C 200,000 I	202,000 SW	202,000
	Design, construct, and inspect wastewater pump station upgrade improvements.			
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	1,000 P 1,000,000 D 1,000 C 1,000 I	1,003,000 SR	1,003,000
	Plan, design, construct, and inspect wastewater facility and infrastructure improvements.			
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SW	1,003,000
	Plan, design, construct, and inspect improvements to Beachwalk wastewater pump station force main system.			
2017059	BERETANIA STREET SEWER IMPROVEMENTS	1,000 P 500,000 D 3,000,000 C 300,000 I	3,801,000 SW	3,801,000
	Plan, design, construct, and inspect improvements to the Beretania Street sewers.			



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2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SR	103,000
	Plan, design, construct, and inspect relief sewer improvements.			
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP	1,000 P 600,000 D 70,000,000 C 1,200,000 I	71,801,000 SR	71,801,000
	Plan, design, construct, and inspect support facilities at the Honouliuli WWTP.			
2019065	HART STREET/WAIKAMILO ROAD REPLACEMENT SEWER	1,000 P 1,000 D 8,500,000 C 1,000 I	8,503,000 SW	8,503,000
	Plan, design, construct, and inspect sewer replacement at Hart Street/Waiakamilo Road.			
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	500,000 P 800,000 D	1,300,000 SW	1,300,000
	Plan and design wastewater force main improvements.			
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 P 1,000 D 5,000,000 C 1,000 I	5,003,000 SW	5,003,000
	Plan, design, construct, and inspect wastewater pump station facilities improvements.			
2012058	HONOLULU WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 D 1,000 C 1,500,000 I	1,502,000 SR	1,502,000
	Design, construct, and inspect wastewater treatment plant improvements.			
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS	1,000 P 14,000,000 D	14,001,000 SW	14,001,000
	Plan and design wastewater treatment plant and related facility improvements.			
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS	1,000 D 4,000,000 C 355,000 I	4,356,000 SW	4,356,000
	Design, construct, and inspect septage receiving SBR and sludge thickening improvements at Kahuku WWTP.			
2017058	KAILUA ROAD WASTEWATER PUMP STATION IMPROVEMENTS	1,000 P 1,000 D 6,000,000 C 500,000 I	6,502,000 SW	6,502,000
	Plan, design, construct, and inspect wastewater pump station improvements.			



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2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan, and design wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	200,000 P 800,000 D	1,000,000 SW	1,000,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct, and inspect improvements to Kailua wastewater treatment plant.	1,000 P 1,000 D 25,000,000 C 2,000,000 I	27,002,000 SR	27,002,000
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Plan, design, construct, and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SW	1,003,000
2018058	KALIHI VALLEY SEWERS - RELIEF/ RECONSTRUCTION Plan and design sewer improvements.	700,000 P 1,000 D	701,000 SW	701,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct, and inspect force main system improvements.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SR	203,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Plan, design, construct, and inspect wastewater pump station improvements.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SR	203,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct, and inspect improvements at Pearl City wastewater pump station.	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SR	103,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,458,000 X	8,458,000 SW	8,458,000



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2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS	1,000 D 5,000,000 C 1,000 I	5,002,000 SR	5,002,000
	Design, construct, and inspect energy improvements at Sand Island Wastewater Treatment Plant.			
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	250,000 D 5,000,000 C 1,000 I	5,251,000 SW	5,251,000
	Design, construct, and inspect wastewater treatment plant improvements.			
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 P 20,000,000 D 105,000,000 C 2,500,000 I	107,500,000 SR 20,001,000 SW	127,501,000
	Plan, design, construct, and inspect wastewater treatment plant improvements.			
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE	200,000 P 3,000,000 D	3,200,000 SR	3,200,000
	Plan and design WWTP solids system improvements.			
2020047	SAND ISLAND WWTP UV SCREENING IMPROVEMENTS	1,000 P 1,000 D 10,000,000 C 1,000,000 I	11,002,000 SW	11,002,000
	Plan, design, construct, and inspect UV screening improvements.			
2007068	SEWER CONDITION ASSESSMENT PROGRAM	2,500,000 P	2,500,000 SW	2,500,000
	Plan for sewer and force main condition assessment.			
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA	1,000 L 1,000 P 1,000,000 D 1,000 C 1,000 I	1,004,000 SW	1,004,000
	Acquire land, plan, design, construct, and inspect sewer relief and rehab projects in the Leeward area.			
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA	1,000 P 100,000 D 900,000 C 1,000 I	1,002,000 SW	1,002,000
	Plan, design, construct, and inspect sewer relief and rehabilitation projects for the Windward area.			
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
	Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects.			



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2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements.	1,000 P 550,000 D	551,000 SW	551,000
2020050	WAHIAWA WWTP - EFFLUENT SYSTEM & STORAGE Plan, design, construct, and inspect the effluent system and storage improvements.	500,000 P 1,250,000 D 7,500,000 C 500,000 I	9,750,000 ST	9,750,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design improvements at Waianae wastewater treatment plant.	1,000 P 500,000 D	501,000 SW	501,000
2019049	WAIANAE WWTP DIGESTER 2 IMPROVEMENTS Plan, design, construct, and inspect wastewater treatment plant digester improvements.	1,000 P 1,000 D 8,000,000 C 500,000 I	8,502,000 SW	8,502,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Plan, design, and construct wastewater pump station improvements.	1,000 P 100,000 D 1,000 C	102,000 SR	102,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design wastewater pump station force main system improvements.	1,000 P 200,000 D	201,000 SW	201,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT- SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	300,000 P 300,000 D	600,000 SW	600,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, design, and inspect WWPS force main improvements.	1,000 L 1,000 P 1,000,000 D 1,000 I	1,003,000 SR	1,003,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	11,427,000 E	11,427,000 SW	11,427,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	12,000,000 X	12,000,000 SW	12,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	317,000 X	317,000 SW	317,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design, and inspect program and manage implementation of wastewater projects.	1,000,000 P 1,000 D 1,000 I	1,002,000 SW	1,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, and inspect wastewater treatment plan, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	500,000 P 1,000 D	501,000 SW	501,000
TOTAL SANITATION		\$482,731,000	\$482,731,000	\$482,731,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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SANITATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$253,729,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	52,751,000
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	166,501,000
WF Solid Waste Special Fund	0
ST State Funds	9,750,000
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	0
RL Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$482,731,000</u>
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WORK PHASE

L Land	\$47,105,000
P Planning	8,078,000
D Design	49,964,000
C Construction	331,909,000
I Inspection	13,473,000
E Equipment	11,427,000
R Relocation	0
X Other	20,775,000
A Art	0

TOTAL WORK PHASES	<u>\$482,731,000</u>
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000 L 5,000 P 5,000 D 5,000 C 7,240,000 X	7,260,000 AF	7,260,000
	Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.			
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	762,272 X	362,272 CD 400,000 RL	762,272
	Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.			
	COMMUNITY REVITALIZATION INITIATIVE	5,000,000 X	5,000,000 GI	5,000,000
	Provision of funds for the acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, safe zone facilities, workforce/affordable housing, and other community-focused projects provided that no more than \$5 million may be expended in any one council district.			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	601,008 X	601,008 FG	601,008
	Provide funds for administration and grants to nonprofit organizations serving the homeless.			
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	472,000 X	472,000 FG	472,000
	Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.			
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	551,000 X	551,000 FG	551,000
	Provide funds for the administration of grants to nonprofit organizations serving persons with HIV/AIDS.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KOOLAULOA AFFORDABLE HOUSING	200,000 P 200,000 D	400,000 GI	400,000
	Plan and design affordable housing in Koolauloa including, but not limited to, conducting a site selection study to determine an appropriate location for an affordable housing project.			
	<u>LAND MANAGEMENT</u>			
	AFFORDABLE HOUSING	64,000,000 L 6,000,000 X	70,000,000 GI	70,000,000
	Provision of funds for the acquisition of land and other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements, with preference to housing in transit oriented development zones. Notwithstanding the preference for transit oriented development zones, this money may be spent on affordable housing projects previously authorized by the Council.			
	TOTAL HUMAN SERVICES	\$85,046,280	\$85,046,280	\$85,046,280



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HUMAN SERVICES

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	75,400,000
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	7,260,000
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	0
CD Community Development Fund	362,272
FG Federal Grants Fund	1,624,008
RL HCD Rehabilitation Loan Fund	400,000

TOTAL SOURCE OF FUNDS	<u>\$85,046,280</u>
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WORK PHASE

L Land	\$64,005,000
P Planning	205,000
D Design	205,000
C Construction	5,000
I Inspection	0
E Equipment	0
R Relocation	0
X Other	20,626,280
A Art	0

TOTAL WORK PHASES	<u>\$85,046,280</u>
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK	10,000 P	3,664,670 GI	4,000,000
		10,000 D	335,330 PP	
	Plan, design, construct, inspect, and provide related equipment for sustainable park improvements.	3,960,000 C		
	Funds shall be expended only for the repair and maintenance of existing structures and facilities at Ala Moana Regional Park in compliance with the American Disabilities Act (ADA) requirements.	10,000 I		
		10,000 E		
	BAY VIEW DOG PARK	1,000 P	100,000 GI	100,000
		1,000 D		
	Plan, design and construct a dog park at the Bayview parcel in Kaneohe.	98,000 C		
2013088	CANOE HALAU AT VARIOUS PARKS	100,000 P	1,500,000 GI	1,500,000
		100,000 D		
	Plan, design, and construct canoe halau at various parks, including, but not limited to, Kahaluu Regional Park, Haleiwa Regional Park (Haleiwa Beach Park Mauka) and Heeiea Kea Valley Nature Park.	1,300,000 C		
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	2,309,500 D	4,466,500 CD	4,466,500
		2,157,000 C		
	Design and construct parks improvements which serve an area with 51% or more low and moderate income households.			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	60,000 D	2,160,000 GI	2,160,000
		2,100,000 C		
	Design and construct NPDES improvements for parks.			
	EWA MAHIKO GYM	50,000 D	400,000 GI	400,000
		350,000 C		
	Repair the Ewa Mahiko Gym roof.			
	GEIGER COMMUNITY PARK	20,000 P	300,000 GI	300,000
		20,000 D		
	Plan, design, construct, inspect, and provide related equipment for park improvements.	100,000 C		
		10,000 I		
		150,000 E		
2018092	HAAHIONE NEIGHBORHOOD PARK	5,000 P	250,000 GI	250,000
		10,000 D		
	Plan, design, construct, and provide related equipment for park improvements.	125,000 C		
		110,000 E		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2016101	HANAUMA BAY NATURE PRESERVE Design, construct, inspect sustainable park improvements, and provide related equipment which include two replacement lifeguard towers.	110,000 D 1,340,000 C 50,000 I 300,000 E	1,800,000 HN	1,800,000
2018093	HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS Design, construct, and provide related equipment for exercise equipment at park.	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
2016096	JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK Plan, design and construct improvements for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Alii Beach Park.	200,000 P 200,000 D 1,100,000 C	1,500,000 GI	1,500,000
	KAILUA BEACH PARK BOAT RAMP Plan, design, construct, and inspect reconstruction of the Kailua Beach Park Boat Ramp.	1,000 P 1,000 D 22,000 C 1,000 I	25,000 GI	25,000
	KAIMUKI COMMUNITY PARK Plan, design, and construct park improvements to include repair of gymnasium roof.	25,000 P 75,000 D 850,000 C	950,000 GI	950,000
	KAIMUKI TREE DEMONSTRATION PROJECT Plan, design, and construct improvements, including planning and planting, and maintenance of trees in public spaces and street rights-of-way; facilitating community participation in the process of increasing the urban tree canopy in Kaimuki.	50,000 P 100,000 D 350,000 C	500,000 GI	500,000
	KALIHI-WAENA NEIGHBORHOOD PARK Design, construct, and provide related equipment for a play apparatus.	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	KAMILO IKI NEIGHBORHOOD PARK Plan, design, construct, and provide related equipment for a play apparatus.	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	KANEOHE DISTRICT PARK Plan and design new lockers in the men's and women's bathrooms.	1,000 P 49,000 D	50,000 GI	50,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI	20,000 D 564,050 C	584,050 PP	584,050
	Design and construct sustainable park improvements.			
1973116	KAPOLEI REGIONAL PARK	50,000 D 596,821 C 50,000 I	500,000 GI 196,821 PP	696,821
	Design, construct, and inspect sustainable park improvements.			
	KAUPUNI NEIGHBORHOOD PARK	40,000 P 80,000 D 550,000 C 30,000 I 300,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
2018096	KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	150,000 D 400,000 C	550,000 GI	550,000
	Design and construct a new wood floor in the park gymnasium.			
2014093	KUALOA REGIONAL PARK	5,000 D 1,669,763 C 200,000 I	1,705,000 GI 169,763 PP	1,874,763
	Design, construct, and inspect sustainable park improvements.			
2018097	MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct and provide related equipment for park improvements.			
	MANOA VALLEY DISTRICT PARK FACILITIES IMPROVEMENTS	10,000 P 10,000 D 330,000 C	350,000 GI	350,000
	Plan, design, and construct for the removal and replacement of the bleachers at Manoa Valley District Park Gym.			
	MAUNAWILI VALLEY NEIGHBORHOOD PARK	1,000 P 23,000 D 1,000 C	25,000 GI	25,000
	Plan and design improvements to address flooding within the park area.			
	MIDDLE LOCH PARK	99,000 P 1,000 D	100,000 GI	100,000
	Master plan improvements at Middle Loch Park in Waipahu.			
	MILILANI MAUKA DISTRICT PARK IMPROVEMENTS	100,000 P 100,000 D 5,000,000 C 300,000 I	5,500,000 GI	5,500,000
	Plan, design, construct and inspect improvements to Mililani Mauka District Park, including a new tennis court and new field lighting system.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	MITIGATIVE IMPROVEMENTS AT SALT LAKE DISTRICT PARK AND ALA PUUMALU COMMUNITY PARK	50,000 P 50,000 D 800,000 C 50,000 I 50,000 X	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and other related mitigation improvements such as rock slides and retaining walls at Salt Lake District Park and Ala Puumalu Community Park.			
	MOKAUEA MINI PARK IMPROVEMENTS	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct and provide related equipment for park improvements.			
1995127	ONEULA BEACH PARK	200,000 P 300,000 D 2,400,000 C 100,000 I 2,000,000 E	5,000,000 GI	5,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
1998180	PALOLO VALLEY DISTRICT PARK	10,000 D 240,000 C	250,000 GI	250,000
	Design and construct park improvements such as improvement and repair of the facility's electrical system, pool deck lights, and playcourt lighting.			
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	50,000 D 1,571,300 C	1,600,000 GI 21,300 PP	1,621,300
	Design and construct park sustainable improvements.			
	PATSY T. MINK CORP SOFTBALL FIELD LIGHTS	50,000 P 50,000 D	100,000 GI	100,000
	Plan and design LED light fixtures for the Patsy T. Mink Central Oahu Regional Park softball fields.			
	PATSY T. MINK CORP SWIMMING POOL LIGHTS	75,000 D 500,000 C	575,000 GI	575,000
	Design and construct overhead LED light fixtures for the K. Mark Takai Veterans Memorial Aquatic Center's pool.			
2015104	PEARL HARBOR HISTORIC TRAIL	5,000 P 90,000 D 1,000,000 C 5,000 I	1,100,000 GI	1,100,000
	Plan, design, construct, and inspect trail improvements to revitalize the Pearl Harbor Historic Trail.			
	PEARLRIDGE COMMUNITY PARK	120,000 P 141,000 D 1,072,000 C 17,000 I	1,350,000 GI	1,350,000
	Plan, design, construct, and inspect park improvements, including reconstruction of tennis courts, basketball courts, and volleyball court, and repair and reconstruction of driveway.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018101	POKAI BAY BEACH PARK	50,000 P 50,000 D 300,000 C 50,000 I 50,000 E	500,000 GI	500,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000 L 10,700,000 X	11,700,000 CF	11,700,000
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.			
2007075	PUU O HULU COMMUNITY PARK	40,000 P 80,000 D 550,000 C 30,000 I 300,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	100,000 D 1,890,000 C 10,000 I	2,000,000 GI	2,000,000
	Design, construct, and inspect sustainable park wastewater systems improvements.			
2002072	RENOVATE RECREATIONAL FACILITIES	400,000 P 1,680,000 D 9,496,134 C 380,000 I 650,000 E	11,900,000 GI 706,134 PP	12,606,134
	Plan, design, construct, inspect, and provide related equipment for sustainable park improvements.			
	SALT LAKE DISTRICT PARK IMPROVEMENTS	100,000 P 200,000 D 1,000,000 C 100,000 I 600,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment to implement master planned improvements including walk path connections between Salt Lake District Park and Ala Puumalu Community Park for recreational resources for the community and to address climate change, sustainability, and resiliency.			
	SHERIDAN COMMUNITY PARK MULTI-PURPOSE BUILDING IMPROVEMENTS	10,000 P 10,000 D 220,000 C 10,000 I	250,000 GI	250,000
	Plan, design, construct, and inspect improvements at the Sheridan Park multi-purpose building for the removal and abatement of asbestos.			
2016081	WAHIAWA DISTRICT PARK	50,000 P 50,000 D 250,000 C 150,000 I	500,000 GI	500,000
	Plan, design, construct and inspect improvements to Wahiawa District Park, including replacing current lighting systems at the two parking lots with an LED lighting solution.			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	10,000 P 300,000 D	310,000 GI	310,000
	Plan and design facility improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2011113	WAIMANALO DISTRICT PARK	1,000 P	500,000 GI	500,000
		1,000 D		
	Plan, design, construct, and inspect the two play fields.	497,000 C		
		1,000 I		
	WAIMANALO DISTRICT PARK-SKATE PARK	1,000 P	100,000 GI	100,000
		1,000 D		
	Plan, design, construct, and inspect a skate park at Waimanalo District Park.	97,000 C		
		1,000 I		
	WAIPAHU UKA NEIGHBORHOOD PARK	5,000 P	250,000 GI	250,000
		10,000 D		
	Plan, design, construct, and inspect for resurfacing of the volleyball and basketball courts at Waipahu Uka Neighborhood Park.	230,000 C		
		5,000 I		
1992121	WHITMORE GYM IMPROVEMENTS	100,000 P	3,500,000 GI	3,500,000
		100,000 D		
	Plan, design, construct and inspect improvements to Whitmore Gym, including, but not limited to, repair or replacement of gym roof, installation of new bleachers, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors, and any other needed improvements.	3,000,000 C		
		300,000 I		
SPECIAL RECREATION FACILITIES				
<u>DESIGN AND CONSTRUCTION</u>				
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM	10,000 D	5,060,000 GI	5,060,000
		5,000,000 C		
		50,000 I		
	Design, construct, and inspect West Loch Golf Course NPDES improvements.			
2001053	GOLF COURSE IMPROVEMENTS	60,000 P	1,000,000 GI	1,000,000
		390,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable golf facilities improvements.	530,000 C		
		20,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design Hawaii island exhibit.	200,000 D	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, and inspect for sustainable zoo improvements.	70,000 P 375,000 D 300,000 C 55,000 I	800,000 GI	800,000
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION Design, construct, and inspect sustainable renovation improvements.	50,000 D 1,500,000 C 50,000 I	1,600,000 GI	1,600,000
2013081	WAIKIKI SHELL Plan, design, construct and inspect facility improvements.	20,000 P 50,000 D 800,000 C 30,000 I	900,000 GI	900,000
TOTAL CULTURE-RECREATION		\$86,264,568	\$86,264,568	\$86,264,568



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	66,284,670
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	11,700,000
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	1,800,000
PP Parks and Playground Fund	2,013,398
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	0
CD Community Development Fund	4,466,500
FG Federal Grants Fund	0
RL Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$86,264,568</u>
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WORK PHASE

L Land	\$1,000,000
P Planning	2,010,000
D Design	8,267,500
C Construction	57,532,068
I Inspection	2,065,000
E Equipment	4,640,000
R Relocation	0
X Other	10,750,000
A Art	0

TOTAL WORK PHASES	<u>\$86,264,568</u>
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	41,800,000 E	16,360,000 HI 25,440,000 FG	41,800,000
	Purchase buses and handi-vans.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000 P 365,000 D 182,000 C 20,000 I 10,000 E	437,000 HI 145,000 FG	582,000
	Plan, design, construct, inspect, and provide related equipment for bus stop improvements at various locations.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P 74,000 D 2,000 C 291,000 E	4,000 HI 364,000 FG	368,000
	Plan, design, construct, and install equipment for transit safety and security improvements at various locations.			
TOTAL UTILITIES OR OTHER ENTERPRISES		\$42,750,000	\$42,750,000	\$42,750,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	16,801,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	25,949,000
RL Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$42,750,000</u>
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WORK PHASE

L Land	\$0
P Planning	6,000
D Design	439,000
C Construction	184,000
I Inspection	20,000
E Equipment	42,101,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$42,750,000</u>
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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$118,698,056
PUBLIC SAFETY	58,537,712
HIGHWAYS AND STREETS	139,355,000
SANITATION	482,731,000
HUMAN SERVICES	85,046,280
CULTURE-RECREATION	86,264,568
UTILITIES OR OTHER ENTERPRISES	42,750,000
 TOTAL	 <u>\$1,013,382,616</u>



A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.



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The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.



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(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.



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Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2020 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2021.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter; to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Hawaii Revised Statutes Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION

Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District - Sewers
Sewage Collection and Disposal



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SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2019.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture-Recreation	2009041	Preservation and Conservation Lands



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SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2019 to June 30, 2020, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2020, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2019 to June 30, 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 18. This ordinance takes effect on July 1, 2019.

INTRODUCED BY:

Ann Kobayashi (br)

DATE OF INTRODUCTION

March 1, 2019
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20 ____

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

CD1 Amendments = Plain Text

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
2017073 ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	Delete project	(30,000,000) (1,000,000) (2,000,000) (10,000,000) (1,000,000) (1,000,000)	L P D C I R	(45,000,000)	GI
1996007 CIVIC CENTER IMPROVEMENTS	Add funding and amend description as follows: "Plan, design, construct, inspect and for sustainable civic center improvements[.], including <u>the renovation of Legislative Branch offices - City Council, Office of Council Services and Office of the City Clerk - to remove and abate lead paint and asbestos and install new air conditioning equipment. No less than \$10 million shall be used for the renovation of legislative branch offices."</u>	1,005,000 1,100,000 10,885,000 5,000 5,000	P D C I E	13,000,000	GI
2016086 KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS	Add project.	7,500 25,000 3,000,000 10,000	P D C I	3,042,500	GI
2015091 KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	Add project.	1,000,000 2,500,000 5,000,000 50,000,000 1,000,000 2,000,000	L P D C I X	61,500,000	GI
2018106 KOOLAULOA COMMUNITY CENTER	Add project.	100,000 400,000	P D	500,000	GI
<u>Facilities Maintenance</u>					
CITY FLEETS INFRASTRUCTURE STUDY	Add project.	500,000 500,000	P D	1,000,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Police</u>					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Add funding and amend description as follows: "Acquisition of equipment for the Honolulu Police Department operations. <u>At least \$60,000 shall be appropriated for the acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations.</u> "	60,000	E	60,000	GI
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
2002023 WAIALUA FIRE STATION RELOCATION	Add project.	10,000 740,000	P D	750,000	GI
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
CROSSWALK & TRAFFIC LIGHTS- KAKAOKO	Add project.	140,000 150,000 200,000 1,000 9,000	P D C I E	500,000	HI
CROSSWALK & TRAFFIC LIGHTS- KALIHI VALLEY	Add project.	10,000 230,000 250,000 1,000 9,000	P D C I E	500,000	HI
CROSSWALK & TRAFFIC LIGHTS- NUUANU	Add project.	10,000 230,000 250,000 1,000 9,000	P D C I E	500,000	HI
CROSSWALK INSTALLATION AT VARIOUS LOCATIONS	Add project.	50,000 50,000 300,000 100,000	P D C I	500,000	HI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
FLOOD CONTROL					
<u>Design and Construction</u>					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funding and amend description as follows: "Acquire land, plan, design, construct and inspect flood control improvements at various locations[-], including <u>Auiki Street, Colburn Street, Democrat Street, Hart Street, Hau Street, Iwilei Road, Kalani Street, Kuwili Street, Republican Street, Sand Island Access Road, Sumner Street, Kalihi Stream, Kamanaiiki Stream, and Moanalua Stream.</u> "	100,000 350,000 1,000,000 1,000,000 300,000	L P D C I	2,750,000	GI
OTHER PROTECTION-MISCELLANEOUS					
<u>Design and Construction</u>					
PALOLO VALLEY GEOLOGICAL SURVEY	Add project.	10,000 10,000 330,000	P D I	350,000	GI
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
WEST LOCH BIKE PATH RESTORATION	Add project.	300,000 1,400,000 280,000	D C I	1,980,000	HI
HIGHWAYS, STREETS AND ROADWAYS					
<u>Design and Construction</u>					
AHUIMANU TRAFFIC CALMING AND PEDESTRIAN SAFETY	Add project.	150,000 150,000	P D	300,000	HI
CALIFORNIA AVENUE COMPLETE STREETS IMPROVEMENTS	Add project.	425,000 7,100,000	D C	7,525,000	HI
KUHINA STREET IMPROVEMENTS	Add project.	150,000 300,000	D C	450,000	HI
1997502 REHABILITATION OF STREETS	Add funding and amend description as follows: "Acquire land, plan, design, construct, and inspect, <u>and provide equipment for</u> street and related improvements[-], including the 3200 and 3700 blocks of Round Top Drive and the 3300 block of Tantalus Drive."	480,000 10,000 4,000,000 1,000 9,000	P D C I E	4,500,000	HI
<u>Facilities Maintenance</u>					
KANEOHE BAY DRIVE SIDEWALK/PATHWAY IMPROVEMENTS	Add project.	1,000 1,000 98,000	P D C	100,000	GI

Amendment List 3



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
RECONSTRUCTION OF SIDEWALKS	Add funding and amend project description as follows: "[Construct] <u>Design, construct, and inspect sidewalk improvements[-], including a sidewalk on the mauka side of Judd Street at the Nuuanu Avenue/Judd Street intersection (adjacent to Oahu Cemetery).</u> "	50,000 200,000	D C	250,000	GI
SINKHOLE MITIGATION AT VARIOUS LOCATIONS	Add project.	100,000 100,000 2,500,000 300,000	P D C I	3,000,000	GI
BRIDGES, VIADUCTS AND GRADE SEPARATION <u>Design and Construction</u>					
1998520 BRIDGE REHABILITATION AT VARIOUS LOCATIONS	Amend project description as follows: "Plan, design, construct and inspect bridge improvements[-] <u>at various locations, including Kalohaku Bridge at the junction of Ahilama Road and Mapele Road in Kahaluu.</u> "				
STORM DRAINAGE <u>Design and Construction</u>					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Add funding and amend project description as follows: "Acquire land, plan, design, construct and inspect drainage improvements at various locations[-], <u>including plans and engineering studies to replace the storm drainpipe at 1235 Mamalu Street.</u> "	20,000 30,000 100,000	P D C	150,000	HI
HUMAN SERVICES HUMAN SERVICES <u>Community Services</u>					
COMMUNITY REVITALIZATION INITIATIVE	Add project.	5,000,000	X	5,000,000	GI
KOOLAULOA AFFORDABLE HOUSING	Add project.	200,000 200,000	P D	400,000	GI
<u>Land Management</u>					
AFFORDABLE HOUSING	Add project.	64,000,000 6,000,000	L X	70,000,000	GI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
1998107 ALA MOANA REGIONAL PARK	Amend project description as follows: "Plan, design, construct, inspect and provide related equipment for sustainable park improvements. <u>Funds shall be expended only for the repair and maintenance of existing structures and facilities at Ala Moana Regional Park in compliance with the American Disabilities Act (ADA) requirements.</u> "				
BAY VIEW DOG PARK	Add project.	1,000 1,000 98,000	P D C	100,000	GI
2013088 CANOE HALAU AT VARIOUS PARKS	Add project.	100,000 100,000 1,300,000	P D C	1,500,000	GI
EWA MAHIKO GYM	Add project.	50,000 350,000	D C	400,000	GI
GEIGER COMMUNITY PARK	Add project.	20,000 20,000 100,000 10,000 150,000	P D C I E	300,000	GI
2018092 HAHAIONE NEIGHBORHOOD PARK	Add project.	5,000 10,000 125,000 110,000	P D C E	250,000	GI
2018093 HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000 300,000 15,000	D C E	390,000	GI
2016096 JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	Add project.	200,000 200,000 1,100,000	P D C	1,500,000	GI
KAILUA BEACH PARK BOAT RAMP	Add project.	1,000 1,000 22,000 1,000	P D C I	25,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KAIMUKI COMMUNITY PARK	Add project.	25,000 75,000 850,000	P D C	950,000	GI
KAIMUKI TREE DEMONSTRATION PROJECT	Add project.	50,000 100,000 350,000	P D C	500,000	GI
KALIHI-WAENA NEIGHBORHOOD PARK	Add project.	75,000 300,000 15,000	D C E	390,000	GI
KAMILO IKI NEIGHBORHOOD PARK	Add project.	5,000 10,000 125,000 110,000	P D C E	250,000	GI
KANEOHE DISTRICT PARK	Add project.	1,000 49,000	P D	50,000	GI
KAUPUNI NEIGHBORHOOD PARK	Add project.	40,000 80,000 550,000 30,000 300,000	P D C I E	1,000,000	GI
2018096 KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000 400,000	D C	550,000	GI
2018097 MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000 300,000 15,000	D C E	390,000	GI
MANOA VALLEY DISTRICT PARK FACILITIES IMPROVEMENTS	Add project.	10,000 10,000 330,000	P D C	350,000	GI
MAUNAWILI VALLEY NEIGHBORHOOD PARK	Add project.	1,000 23,000 1,000	P D C	25,000	GI
MIDDLE LOCH PARK	Add project.	99,000 1,000	P D	100,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
MILILANI MAUKA DISTRICT PARK IMPROVEMENTS	Add project.	100,000 100,000 5,000,000 300,000	P D C I	5,500,000	GI
MITIGATIVE IMPROVEMENTS AT SALT LAKE DISTRICT PARK AND ALA PUUMALU COMMUNITY PARK	Add project.	50,000 50,000 800,000 50,000 50,000	P D C I X	1,000,000	GI
MOKAUEA MINI PARK IMPROVEMENTS	Add project.	75,000 300,000 15,000	D C E	390,000	GI
1995127 ONEULA BEACH PARK	Add project.	200,000 300,000 2,400,000 100,000 2,000,000	P D C I E	5,000,000	GI
1998180 PALOLO VALLEY DISTRICT PARK	Add project.	10,000 240,000	D C	250,000	GI
PATSY T. MINK CORP SOFTBALL FIELD LIGHTS	Add project.	50,000 50,000	P D	100,000	GI
PATSY T. MINK CORP SWIMMING POOL LIGHTS	Add project.	75,000 500,000	D C	575,000	GI
2015104 PEARL HARBOR HISTORIC TRAIL	Add project.	5,000 90,000 1,000,000 5,000	P D C I	1,100,000	GI
PEARLRIDGE COMMUNITY PARK	Add project.	120,000 141,000 1,072,000 17,000	P D C I	1,350,000	GI
2018101 POKAI BAY BEACH PARK	Add project.	50,000 50,000 300,000 50,000 50,000	P D C I E	500,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2007075 PUU O HULU COMMUNITY PARK	Add project.	40,000	P	1,000,000	GI
		80,000	D		
		550,000	C		
		30,000	I		
		300,000	E		
SALT LAKE DISTRICT PARK IMPROVEMENTS	Add project.	100,000	P	2,000,000	GI
		200,000	D		
		1,000,000	C		
		100,000	I		
		600,000	E		
SHERIDAN COMMUNITY PARK MULTI-PURPOSE BUILDING IMPROVEMENTS	Add project.	10,000	P	250,000	GI
		10,000	D		
		220,000	C		
		10,000	I		
2016081 WAHIAWA DISTRICT PARK	Add project.	50,000	P	500,000	GI
		50,000	D		
		250,000	C		
		150,000	I		
2011113 WAIMANALO DISTRICT PARK	Add project.	1,000	P	500,000	GI
		1,000	D		
		497,000	C		
		1,000	I		
WAIMANALO DISTRICT PARK-SKATE PARK	Add project.	1,000	P	100,000	GI
		1,000	D		
		97,000	C		
		1,000	I		
WAIPAHU UKA NEIGHBORHOOD PARK	Add project.	5,000	P	250,000	GI
		10,000	D		
		230,000	C		
		5,000	I		
1992121 WHITMORE GYM IMPROVEMENTS	Add project.	100,000	P	3,500,000	GI
		100,000	D		
		3,000,000	C		
		300,000	I		
SPECIAL RECREATION FACILITIES					
<u>Design and Construction</u>					
2014076 BLAISDELL CENTER REDEVELOPMENT	Delete project.	(200,000)	D	(24,300,000)	GI
		(24,000,000)	C		
		(100,000)	I		



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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SECTION 10.

Amend subsection (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) ~~(or-e)~~, including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the ~~[city-council]~~ Council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8~~[-ROH]~~, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 ~~[of the Charter]~~ and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Amend subsection (h) as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash ~~[Receipts and Disbursements]~~ Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period~~[-the cash receipts and disbursements during the period;]~~ and the cash balance at the end of the ~~[month;]~~ period."

SECTION 14.

Amend the second paragraph as follows:

"~~[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.]~~ As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The ~~[administration]~~ City Administration shall provide the Council a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."

SECTION 15.

Amend the second paragraph to read as follows:

"~~[The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.]~~ In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2019), CD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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SECTION 16.

Add a new SECTION 16 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2019 to June 30, 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

Renumber subsequent sections as appropriate.

SECTION 17.

Add a new SECTION 17 to read as follows:

"SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber subsequent sections as appropriate.

- END OF BILL -